## GOVERNMENT OF TELANGANA <u>ABSTRACT</u>

Labour Employment Training & Factories Department – Insurance Medical Services – Budget Estimates 2020-21 – Administrative Sanction to the Director of Insurance Medical Services, Telangana, Hyderabad for an amount of Rs.51,43,74,000/- (Rupees Fifty One Crore Forty Three Lakhs and Seventy Four Thousands only) Scheme from the Budget Estimates provision 2020-21 – Orders – Issued.

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#### LABOUR EMPLOYMENT TRAINING & FACTORIES (OP&IMS) DEPARTMENT

G.O.Rt.No. 178 Dated: 13-05-2020.

Read :-

BRO No.416, Finance (EBS-X) Department, Dt.11.05.2020.

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#### **ORDER:-**

In the G.O. 2<sup>nd</sup> read above, the Finance (EBS-X) Department have issued Budget Release Order to the Director of Insurance Medical Services, Telangana, Hyderabad for an amount of Rs.51,43,74,000/- (Rupees Fifty One Crore Forty Three Lakhs Seventy Four Thousands only) Scheme from the Budget Estimates Provision 2020-21 as additional funds in relaxation of treasury control orders and quarterly regulation orders pending provision of funds by way of obtaining supplementary grants at the appropriate time during the year 2020-21 towards meeting the expenditure under the following schemes.

(Rs.In Lakhs)

SI. No	Head of Account	Charg ed/ Voted	Provision in BE 2020-21	Additional amounts Sanctioned	Amounts Reappro priated	Total Provision in BE 2020-21	Amount Already Authoriz ed	Amount Authorize d Now	Balance amount available
Scheme Name: Dispensaries (Reimbursable from ESIC)									
Procedure of Drawal of Funds: Detailed Voucher Bill Drawing Officer: Concerned DDO									
Remarks:									
1.	2210-01-102-25-05- 210-211	V	9,00.00			9,00.00		3,72.99	5,27.01
Scheme Name: Dispensaries (Reimbursable from ESIC) Procedure of Drawal of Funds: Detailed Voucher Bill Drawing Officer: Concerned DDO Remarks:									
2	2210-01-102-25-05- 210-212	V	20,53.66	8,19.23		28,72.89		28,72.89	
3.	2210-01-102-25-05- 230-000	٧	50.00			50.00		12.15	37.85
4	2210-01-102-25-05- 250-000	V	50.00			50.00		5.50	44.50
5	2210-01-102-25-05- 280-284	V	3,00.00			3,00.00		1,25.41	1,74.59
6	2210-01-102-25-05- 520-521	٧	1,00.00	1,50.00		2,50.00		2,50.00	
Scheme Name: Medical Aid and Claims (ESIC Reimbursement) Procedure of Drawal of Funds: Detailed Voucher Bill									
Drawing Officer: Concerned DDO									
Rema				<u> </u>		, , , , , , , , , , , , , , , , , , ,		<u> </u>	
7	2210-01-102-25-07- 500-503	V	10,00.00	5,04.83		15,04.83		15,04.80	0.03
		Total	44,53.66	14,74.06		59,27.72		51,43.74	7,83.98

- 2. The Government after careful examination of the matter, hereby accord administrative sanction to the Director of Insurance Medical Services, Telangana, Hyderabad for an amount of Rs.51,43,74,000/- (Rupees Fifty One Crore Forty Three Lakhs Seventy Four Thousands only) under Scheme from the Budget Estimates Provision 2020-21 as additional funds in relaxation of treasury control orders and quarterly regulation orders pending provision of funds by way of obtaining supplementary grants at the appropriate time during the year 2020-21 towards meeting the expenditure under the schemes and Head of Accounts as detailed in para-(1) above. The payments under the relevant heads of account shall be made for pending invoices strictly in the order of date seniority of Invoices after verification of purchase orders receipt of supplies as per norms, proper stock entries etc., before releasing funds for current supplies made.
- 3. The Director of Insurance Medical Services, Telangana, Hyderabad shall send necessary Supplementary Estimates for inclusion in Supplementary grant during the year 2020-21 at the appropriate time.
- 4. The Director of Insurance Medical Services, Telangana, Hyderabad shall take necessary further action in the matter and furnish expenditure particulars to Finance Department.

### (BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

# AHMAD NADEEM SECRETARY TO GOVERNMENT (FAC)

To

The Director of Insurance Medical Services, Telangana, Hyderabad.

The Director of Treasuries & Accounts, Telangana, Hyderabad.

The Pay and Accounts Officer, Telangana, Hyderabad.

The Accountant General, Telangana, Hyderabad.

Copy to:

The Finance (EBS-X) Department
The P.S. to Minister (Labour & Employment)

Sf/Sc.

//FORWARDED :: BY ORDER//

**SECTION OFFICER**